

Annexure

ISIN	Old Security Description	New Security Description
INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC
INE0MDF07049	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA002TYPE I 10.193 LOA 16OT24 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA002TYPE I 10.193 LOA 16OT24 FVRS1LAC
INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC
INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC
INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC
INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC
INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC
INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC
INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC
INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC
INE0MDF07262	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY III 10.4004 LOA 27SP30 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 013 TY III 10.4004 LOA 27SP30 FVRS1LAC
INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC
INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC
INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC
INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC
INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC
INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC
INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC

INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC
INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC
INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC
INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC
INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC
INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC
INE0MDF07437	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/028 10.2504 LOA 06NV25 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/028 10.2504 LOA 06NV25 FVRS1LAC
INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC
INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC
INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC
INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC
INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC
INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC
INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC
INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC
INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC
INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC
INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC

INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC
INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC
INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC
INE0MDF07619	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYI 10.7087 LOA 24JN28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/045TYI 10.7087 LOA 24JN28 FVRS1LAC
INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC
INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC
INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC
INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC
INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC
INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC
INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC
INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC
INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC
INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC
INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC
INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC
INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC
INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC

INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC
INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC
INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC
INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC
INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC
INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC
INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC
INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC
INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC
INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC
INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC
INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC
INE0MDF07908	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 066 TY I 10.6704 LOA 16JU27 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR 066 TY I 10.6704 LOA 16JU27 FVRS1LAC
INE0MDF07916	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA066 TY II 10.8181 LOA 15MR29 FVRS1LAC	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA066 TY II 10.8181 LOA 15MR29 FVRS1LAC